

MAY

2022

GENERAL FUND: MAY 2022

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$4,956,205.58			
DEPOSITS	Interest		\$2,675.25		
	Collections:		\$66,375.09		
	Transfers:				
<u>TOTAL DEPOSITS:</u>					\$69,050.34
DISBURSED	Bills:			\$ 363,283.92	
	Voided Check:				
	GF Payroll:			\$139,370.85	
	Transfers:				
<u>TOTAL DISBURSED:</u>					\$502,654.77
	First Financial:	\$4,956,205.58	\$69,050.34	\$502,654.77	\$4,522,601.15
	Credit Card Acct.:	\$2,307,106.58	\$34,190.37	\$1,181.89	\$2,340,115.06
<u>BANK BALANCES:</u>					\$6,862,716.21
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
<u>TOTAL INVESTMENTS:</u>					
SPECIAL ACCTS.	JP Tech Fund	\$1,108.62	\$344.00	\$0.00	\$1,452.62
	Courthouse Sec.	\$1,876.96	\$561.54	\$0.00	\$2,438.50
	Gen. Records Mgmt.	\$109.46	\$57.00	\$0.00	\$166.46
	Clerk's Records Mgmt.	\$3,130.00	\$900.00	\$0.00	\$4,030.00
	Dist. Clerk's Rec. Mgmt	\$85.00	\$110.00	\$0.00	\$195.00
	BVS	\$37.00	\$5.00	\$0.00	\$42.00
	Archive	\$3,130.00	\$900.00	\$0.00	\$4,030.00
	DC Archive	\$0.00	\$10.00	\$0.00	\$10.00
	Court Rec'd Pres.	\$52.36	\$10.00	\$0.00	\$62.36
	DC Tech Fund	\$42.26	\$12.00	\$0.00	\$54.26
	TOTALS				\$12,481.20

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$37,658.83	\$0.00	\$0.00	\$37,658.83
	Commissary	\$33,474.87	\$355.20	\$0.00	\$33,830.07
	Seizure Fund	\$9,894.06	\$5.48	\$567.16	\$9,332.38
TAX A/C	Checking	\$71,384.63	\$49,233.99	\$53,176.42	\$67,442.20
	Clearing Acct	\$35,651.25	\$48,398.99	\$47,454.84	\$36,595.40
	TAC Vehicle Inventory	\$561.46	\$0.32	\$0.00	\$561.78
CLERK	Co./Dist Clerk	\$152,324.91	\$10,216.51	\$7,127.85	\$155,413.57
	Trust Accts.	\$20,502.99	\$2.61	\$0.00	\$20,505.60
	Money Market	\$67,164.02	\$8.56	\$0.00	\$67,172.58
	Clerks Rec Manage	\$113,123.51	\$64.31	\$0.00	\$113,187.82
	General Rec Manage	\$20,215.54	\$11.49	\$0.00	\$20,227.03
	District Clerk DCRM	\$13,186.07	\$7.50	\$0.00	\$13,193.57
	BVS	\$5,204.78	\$2.96	\$0.00	\$5,207.74
	Archive	\$151,136.92	\$85.92	\$0.00	\$151,222.84
	Court Record Pres	\$11,072.93	\$6.30	\$0.00	\$11,079.23
	DC Archive	\$7,604.63	\$4.33	\$0.00	\$7,608.96
	DC Tech Func	\$1,651.87	\$0.94	\$0.00	\$1,652.81
CO. ATTORNEY	Hot Check Fund	\$2,282.66	\$0.00	\$0.00	\$2,282.66
TREASURER	Grant Funds	\$96,194.46	\$73.79	\$18,057.68	\$78,210.57
	Courthouse Security	\$84,796.70	\$48.12	\$310.00	\$84,534.82
	I & S Account	\$536,737.72	\$2,862.22	\$0.00	\$539,599.94
	Special Funds	\$104,487.89	\$59.41	\$0.00	\$104,547.30
	CLFRF	\$317,550.46	\$180.53	\$0.00	\$317,730.99
	TDEM GRANT	\$42,635.30	\$24.24	\$0.00	\$42,659.54
	C E J CH PROJECTS	\$49,969.10	\$0.00	\$0.00	\$49,969.10
JUSTICE OF THE PE	JP Tech	\$27,469.31	\$15.61	\$0.00	\$27,484.92
Total Clerk's office collected less checks written & CC & DD & EFILE				\$ 8,719.85	
C/D CLERK'S MONTHLY DEPOSIT			\$7,127.85	COPIES	\$1,029.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$ 6,560.95	CREDIT CARD	\$ 19,786.30
INMATE HOUSING			\$5,760.00	CALLAHAN COUNTY	

Precinct 1 - MAY 2022				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	16,739.00			
DEPOSITS				
Collections		5,756.15		
General Fund				
TOTAL DEPOSITS		<u>5,756.15</u>	<u>-</u>	<u>5,756.15</u>
DISBURSED				
Bills			8,279.88	
Payroll			10,213.89	
TOTAL DISBURSED		<u>-</u>	<u>18,493.77</u>	<u>18,493.77</u>
NET CASH POSITION				
0102 First Financial	16,739.00	3,644.72	(18,493.77)	1,889.95
0409 Credit Card Acct	48,097.55	2,111.43	-	50,208.98
NET CASH POSITION AT 05/31/22				52,098.93
INVESTMENTS				
CD #44300	3,996.28	2.46	-	3,998.74
CD #49478	7,587.68	-	-	7,587.68
TOTAL INVESTMENTS				<u>11,586.42</u>
NET CASH AND INVESTMENTS POSITION AT 5/31/2022				63,685.35

Precinct 2 - MAY 2022				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	18,030.02			
DEPOSITS				
Collections		5,399.58		
General Fund				
TOTAL DEPOSITS		<u>5,399.58</u>	<u>-</u>	<u>5,399.58</u>
DISBURSED				
Bills			5,478.43	
Payroll			8,823.60	
TOTAL DISBURSED		<u>-</u>	<u>14,302.03</u>	<u>14,302.03</u>
NET CASH POSITION				
0102 First Financial	18,030.02	3,488.19	(14,302.03)	7,216.18
0409 Credit Card Acct	43,559.04	1,911.39	-	45,470.43
NET CASH POSITION AT 5/31/2022				52,686.61
NET CASH AND INVESTMENTS POSITION AT 5/31/2022				52,686.61

Precinct 3 - MAY 2022				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	7,570.47			
DEPOSITS				
Collections		6,891.27		
General Fund				
TOTAL DEPOSITS		6,891.27	-	6,891.27
DISBURSED				
Bills			6,378.08	
Payroll			8,948.21	
TOTAL DISBURSED		-	15,326.29	15,326.29
NET CASH POSITION				
0102 First Financial	7,570.47	4,143.04	(15,326.29)	(3,612.78)
0409 Credit Card Acct	62,629.93	2,748.23	-	65,378.16
NET CASH POSITION AT			5/31/2022	61,765.38
NET CASH AND INVESTMENTS POSITION AT			5/31/2022	61,765.38

Precinct 4 - MAY 2022				
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	24,950.34			
DEPOSITS				
Collections		7,147.95		
Fund Balance				
TOTAL DEPOSITS		7,147.95	-	7,147.95
DISBURSED				
Bills			12,651.14	
Payroll			15,156.60	
TOTAL DISBURSED		-	27,807.74	27,807.74
NET CASH POSITION				
0102 First Financial	24,950.34	4,255.74	(27,807.74)	1,398.34
0409 Credit Card Acct	65,911.31	2,892.21	-	68,803.52
NET CASH POSITION AT			5/31/2022	70,201.86
INVESTMENTS				
CD #44185	13,816.05	-		13,816.05
CD #48828	11,669.55	7.28		11,676.83
CD #49102	27,289.54	-		27,289.54
CD #48658	41,148.79	-		41,148.79
TOTAL INVESTMENTS				93,931.21
NET CASH AND INVESTMENTS POSITION AT			5/31/2022	164,133.07

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-08 to 22-08
 05/01/2022 - 05/31/2022
 1000 GENERAL FUND
 05/01 - 05/31

Posted on or Before 06/17/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0400 COUNTY JUDGE										
0100	SALARY - FULL TIME	53,328.00	0.00	53,328.00	4,443.96	0.00	35,551.68	0.00	17,776.32	66.67
0105	STATE SUPPLEMENT	25,200.00	0.00	25,200.00	2,100.00	0.00	16,800.00	0.00	8,400.00	66.67
0109	COST OF LIVING ADJUSTM	667.00	0.00	667.00	0.00	0.00	666.66	0.00	0.34	99.95
0201	SOCIAL SECURITY TAXES	4,910.00	0.00	4,910.00	404.94	0.00	3,280.85	0.00	1,629.15	66.82
0202	MEDICARE TAXES MATCHIN	1,148.00	0.00	1,148.00	94.72	0.00	767.43	0.00	380.57	66.85
0203	RETIREMENT MATCHING	13,859.00	0.00	13,859.00	1,018.26	0.00	8,134.09	0.00	5,724.91	58.69
0204	HEALTH INSURANCE	15,704.00	0.00	15,704.00	288.20	0.00	2,254.30	0.00	13,449.70	14.35
0205	DENTAL INSURANCE	575.00	0.00	575.00	11.95	0.00	95.60	0.00	479.40	16.63
0206	LIFE INSURANCE	182.00	0.00	182.00	15.51	0.00	124.08	0.00	57.92	68.18
0207	W/C INSURANCE	156.00	0.00	156.00	0.00	0.00	81.32	0.00	74.68	52.13
	Sub Total Personal Services	115,729.00	0.00	115,729.00	8,377.54	0.00	67,756.01	0.00	47,972.99	58.55
0301	OFFICE SUPPLIES	650.00	0.00	650.00	0.00	0.00	237.13	0.00	412.87	36.48
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0340	TRAVEL EXPENSE	4,000.00	0.00	4,000.00	-205.76	0.00	1,967.99	0.00	2,032.01	49.20
	Sub Total Supplies	5,150.00	0.00	5,150.00	-205.76	0.00	2,205.12	0.00	2,944.88	42.82
	Dept Total * COUNTY JUDGE	120,879.00	0.00	120,879.00	8,171.78	0.00	69,961.13	0.00	50,917.87	57.88

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL
 Printed 08:04:46 17 JUN 2022
 Depts : ALL
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-08 to 22-08
 05/01/2022 - 05/31/2022
 1000 GENERAL FUND
 05/01 - 05/31
 Posted on or Before 06/17/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0410 COUNTY/DISTRICT CLERK										
0100	SALARY - FULL TIME	93,713.00	0.00	93,713.00	7,809.38	0.00	62,475.04	0.00	31,237.96	66.67
0101	SALARY - PART TIME	29,494.00	0.00	29,494.00	1,338.45	0.00	10,040.87	0.00	19,453.13	34.04
0109	COST OF LIVING ADJUSTM	1,500.00	0.00	1,500.00	0.00	0.00	1,250.00	0.00	250.00	83.33
0201	SOCIAL SECURITY TAXES	7,732.00	0.00	7,732.00	535.02	0.00	4,318.56	0.00	3,413.44	55.85
0202	MEDICARE TAXES MATCHIN	1,808.00	0.00	1,808.00	125.12	0.00	1,009.99	0.00	798.01	55.86
0203	RETIREMENT MATCHING	21,824.00	0.00	21,824.00	1,423.44	0.00	11,315.49	0.00	10,508.51	51.85
0204	HEALTH INSURANCE	36,240.00	0.00	36,240.00	2,013.36	0.00	16,106.88	0.00	20,133.12	44.45
0205	DENTAL INSURANCE	1,326.00	0.00	1,326.00	71.72	0.00	573.76	0.00	752.24	43.27
0206	LIFE INSURANCE	420.00	0.00	420.00	23.26	0.00	186.08	0.00	233.92	44.30
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	145.85	0.00	-04.15	58.34
	Sub Total Personal Services	194,307.00	0.00	194,307.00	13,339.75	0.00	107,422.52	0.00	86,884.48	55.28
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	516.16	0.00	1,483.84	25.81
0303	BOOKS & FORMS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	-345.75	0.00	845.75	-69.15
0330	OFFICE EQUIPMENT & FUR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Sub Total Supplies	4,500.00	0.00	4,500.00	0.00	0.00	170.41	0.00	4,329.59	3.79
0332	SERVICE & MAINTENANCE	11,500.00	0.00	11,500.00	0.00	0.00	11,196.00	0.00	304.00	97.36
	Sub Total Other Charges	11,500.00	0.00	11,500.00	0.00	0.00	11,196.00	0.00	304.00	97.36
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	1,131.59	0.00	3,868.41	22.63
	Sub Total Supplies	5,000.00	0.00	5,000.00	0.00	0.00	1,131.59	0.00	3,868.41	22.63
0450	REPAIR OF OFFICE EQUIP	650.00	0.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00
	Sub Total Other Charges	650.00	0.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00
	Dept Total * COUNTY/DISTRICT C	215,957.00	0.00	215,957.00	13,339.75	0.00	119,920.52	0.00	96,036.48	55.53

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 SOP.RPT

Funds : ALL
 Printed 08:04:46 17 JUN 2022
 Depts : ALL
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-08 to 22-08
 05/01/2022 - 05/31/2022
 1000 GENERAL FUND
 05/01 - 05/31
 Posted on or Before 06/17/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date		Balance	%
							Trans	Enc		
1000.0420 COUNTY TREASURER										
0100	SALARY - FULL TIME	86,090.00	0.00	86,090.00	7,174.12	0.00	57,392.96	0.00	28,597.04	66.67
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	5,400.00	0.00	5,400.00	436.26	0.00	3,552.08	0.00	1,847.92	65.78
0202	MEDICARE TAXES MATCHIN	1,263.00	0.00	1,263.00	102.02	0.00	830.66	0.00	432.34	65.77
0203	RETIREMENT MATCHING	15,241.00	0.00	15,241.00	1,116.28	0.00	8,957.47	0.00	6,283.53	58.77
0204	HEALTH INSURANCE	24,160.00	0.00	24,160.00	1,364.68	0.00	10,917.44	0.00	13,242.56	45.19
0205	DENTAL INSURANCE	884.00	0.00	884.00	71.72	0.00	573.76	0.00	310.24	64.90
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	186.08	0.00	93.92	66.46
0207	W/C INSURANCE	200.00	0.00	200.00	0.00	0.00	123.60	0.00	76.40	61.80
	Sub Total Personal Services	134,518.00	0.00	134,518.00	10,288.34	0.00	83,534.05	0.00	50,983.95	62.10
0301	OFFICE SUPPLIES	1,250.00	0.00	1,250.00	2.88	0.00	1,189.34	0.00	60.66	95.15
0330	OFFICE EQUIPMENT & FUR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Sub Total Supplies	2,250.00	0.00	2,250.00	2.88	0.00	1,189.34	0.00	1,060.66	52.86
0332	SERVICE & MAINTENANCE	16,750.00	0.00	16,750.00	1,395.00	0.00	11,160.00	0.00	5,590.00	66.63
	Sub Total Other Charges	16,750.00	0.00	16,750.00	1,395.00	0.00	11,160.00	0.00	5,590.00	66.63
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	476.62	0.00	3,733.03	0.00	1,266.97	74.66
	Sub Total Supplies	5,000.00	0.00	5,000.00	476.62	0.00	3,733.03	0.00	1,266.97	74.66
	Dept Total * COUNTY TREASURER	158,518.00	0.00	158,518.00	12,162.84	0.00	99,616.42	0.00	58,901.58	62.84

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-08 to 22-08
 05/01/2022 - 05/31/2022
 1000 GENERAL FUND
 05/01 - 05/31
 Posted on or Before 06/17/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0430 JUSTICE OF THE PEACE										
0100	SALARY - FULL TIME	85,551.00	0.00	85,551.00	7,129.26	0.00	57,034.08	0.00	28,516.92	66.67
0101	SALARY - PART TIME	4,000.00	0.00	4,000.00	243.21	0.00	1,863.17	0.00	2,136.83	46.58
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	1,250.00	0.00	-250.00	125.00
0201	SOCIAL SECURITY TAXES	5,614.00	0.00	5,614.00	443.58	0.00	3,621.01	0.00	1,992.99	64.50
0202	MEDICARE TAXES MATCHIN	1,313.00	0.00	1,313.00	103.75	0.00	846.92	0.00	466.08	64.50
0203	RETIREMENT MATCHING	15,846.00	0.00	15,846.00	1,147.14	0.00	9,224.97	0.00	6,621.03	58.22
0204	HEALTH INSURANCE	24,160.00	0.00	24,160.00	2,013.36	0.00	16,106.88	0.00	8,053.12	66.67
0205	DENTAL INSURANCE	884.00	0.00	884.00	71.72	0.00	573.76	0.00	310.24	64.90
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	186.08	0.00	93.92	66.46
0207	W/C INSURANCE	250.00	0.00	250.00	0.00	0.00	145.85	0.00	-04.15	58.34
	Sub Total Personal Services	138,898.00	0.00	138,898.00	11,175.28	0.00	90,852.72	0.00	48,045.28	65.41
0301	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	216.03	0.00	1,272.07	0.00	727.93	63.60
0303	BOOKS & FORMS	800.00	0.00	800.00	0.00	0.00	463.89	0.00	336.11	57.99
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Sub Total Supplies	3,300.00	0.00	3,300.00	216.03	0.00	1,735.96	0.00	1,564.04	52.60
0332	SERVICE & MAINTENANCE	3,300.00	0.00	3,300.00	225.00	0.00	2,001.47	0.00	1,298.53	60.65
	Sub Total Other Charges	3,300.00	0.00	3,300.00	225.00	0.00	2,001.47	0.00	1,298.53	60.65
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	697.92	0.00	4,302.08	13.96
	Sub Total Supplies	5,000.00	0.00	5,000.00	0.00	0.00	697.92	0.00	4,302.08	13.96
0402	INSURANCE PREMIUM	2,680.00	0.00	2,680.00	1,796.00	0.00	2,382.45	0.00	297.55	88.90
0441	UTILITIES	4,000.00	0.00	4,000.00	246.15	0.00	3,137.13	0.00	862.87	78.43
0450	REPAIR OF OFFICE EQUIP	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
	Sub Total Other Charges	7,480.00	0.00	7,480.00	2,042.15	0.00	5,519.58	0.00	1,960.42	73.79
	Dept Total * JUSTICE OF THE PE	157,978.00	0.00	157,978.00	13,658.46	0.00	100,807.65	0.00	57,170.35	63.81

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-08 to 22-08
 05/01/2022 - 05/31/2022
 1000 GENERAL FUND

Posted on or Before 06/17/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Enc	Year to Date		Enc	Balance	Used
					05/01 - 05/31	05/01 - 05/31		Enc	Balance			
1000.0440 TAX ASSESSOR/COLLECTOR												
0100	SALARY - FULL TIME	59,862.00	0.00	59,862.00	4,988.50	0.00	0.00	39,908.00	0.00	0.00	19,954.00	66.67
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	3,773.00	0.00	3,773.00	309.30	0.00	0.00	2,536.40	0.00	0.00	1,236.60	67.23
0202	MEDICARE TAXES MATCHIN	883.00	0.00	883.00	72.32	0.00	0.00	593.06	0.00	0.00	289.94	67.16
0203	RETIREMENT MATCHING	10,651.00	0.00	10,651.00	776.22	0.00	0.00	6,274.37	0.00	0.00	4,376.63	58.91
0204	HEALTH INSURANCE	24,160.00	0.00	24,160.00	1,364.68	0.00	0.00	10,917.44	0.00	0.00	13,242.56	45.19
0205	DENTAL INSURANCE	884.00	0.00	884.00	35.86	0.00	0.00	286.88	0.00	0.00	597.12	32.45
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	0.00	186.08	0.00	0.00	93.92	66.46
0207	W/C INSURANCE	200.00	0.00	200.00	0.00	0.00	0.00	123.60	0.00	0.00	76.40	61.80
	Sub Total Personal Services	101,693.00	0.00	101,693.00	7,570.14	0.00	0.00	61,825.83	0.00	0.00	39,867.17	60.80
0301	OFFICE SUPPLIES	300.00	0.00	300.00	0.00	0.00	0.00	162.76	0.00	0.00	137.24	54.25
0306	VOTER REGISTRATION	2,500.00	0.00	2,500.00	0.00	0.00	0.00	1,616.64	0.00	0.00	883.36	64.67
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	0.00	115.98	0.00	0.00	384.02	23.20
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	395.00	0.00	0.00	895.00	0.00	0.00	1,105.00	44.75
	Sub Total Supplies	5,300.00	0.00	5,300.00	395.00	0.00	0.00	2,790.38	0.00	0.00	2,509.62	52.65
	Dept Total * TAX ASSESSOR/COLL	106,993.00	0.00	106,993.00	7,965.14	0.00	0.00	64,616.21	0.00	0.00	42,376.79	60.39

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Funds : ALL
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 Lines : ALL

Shackelford County
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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0450 SHERIFF DEPARTMENT										
0100	SALARY - FULL TIME	234,594.00	0.00	234,594.00	18,825.10	0.00	154,641.64	0.00	79,952.36	65.92
0102	SALARY - OVERTIME	1,000.00	0.00	1,000.00	0.00	0.00	441.15	0.00	558.85	44.12
0104	HOLIDAY PAY	5,400.00	0.00	5,400.00	0.00	0.00	3,835.65	0.00	1,564.35	71.03
0109	COST OF LIVING ADJUSTM	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	15,128.00	0.00	15,128.00	1,041.23	0.00	9,029.33	0.00	6,098.67	59.69
0202	MEDICARE TAXES MATCHIN	3,538.00	0.00	3,538.00	243.50	0.00	2,111.74	0.00	1,426.26	59.69
0203	RETIREMENT MATCHING	42,699.00	0.00	42,699.00	2,929.21	0.00	24,835.10	0.00	17,863.90	58.16
0204	HEALTH INSURANCE	72,481.00	0.00	72,481.00	6,040.08	0.00	48,320.64	0.00	24,160.36	66.67
0205	DENTAL INSURANCE	2,652.00	0.00	2,652.00	215.16	0.00	1,721.28	0.00	930.72	64.90
0206	LIFE INSURANCE	840.00	0.00	840.00	69.78	0.00	558.24	0.00	281.76	66.46
0207	W/C INSURANCE	2,700.00	0.00	2,700.00	0.00	0.00	2,554.98	0.00	145.02	94.63
	Sub Total Personal Services	384,032.00	0.00	384,032.00	29,364.06	0.00	251,049.75	0.00	132,982.25	65.37
0301	OFFICE SUPPLIES	1,500.00	0.00	1,500.00	326.19	0.00	1,007.94	0.00	492.06	67.20
0308	TRAINING & EDUCATION	2,000.00	0.00	2,000.00	0.00	0.00	3,056.90	0.00	-1,056.90	152.85
	Sub Total Supplies	3,500.00	0.00	3,500.00	326.19	0.00	4,064.84	0.00	-564.84	116.14
0332	SERVICE/MAINT CONTRACT	30,500.00	0.00	30,500.00	2,374.72	0.00	22,075.30	0.00	8,424.70	72.38
	Sub Total Other Charges	30,500.00	0.00	30,500.00	2,374.72	0.00	22,075.30	0.00	8,424.70	72.38
0340	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	535.00	0.00	1,059.22	0.00	3,940.78	21.18
0343	VEHICLE EQUIPMENT & SU	2,500.00	0.00	2,500.00	0.00	0.00	438.36	0.00	2,061.64	17.53
	Sub Total Supplies	7,500.00	0.00	7,500.00	535.00	0.00	1,497.58	0.00	6,002.42	19.97
0402	INSURANCE PREMIUM	8,900.00	0.00	8,900.00	0.00	0.00	7,940.26	0.00	959.74	89.22
	Sub Total Other Charges	8,900.00	0.00	8,900.00	0.00	0.00	7,940.26	0.00	959.74	89.22
0426	GAS, OIL & LUBRICANTS	21,000.00	0.00	21,000.00	2,694.08	0.00	17,006.27	0.00	3,993.73	80.98
	Sub Total Supplies	21,000.00	0.00	21,000.00	2,694.08	0.00	17,006.27	0.00	3,993.73	80.98
0440	TELEPHONE	600.00	0.00	600.00	54.69	0.00	442.02	0.00	157.98	73.67
0450	REPAIR OF OFFICE EQUIP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0453	VEHICLE & EQUIPMENT RE	5,000.00	0.00	5,000.00	41.90	0.00	4,441.77	0.00	558.23	88.84
	Sub Total Other Charges	6,600.00	0.00	6,600.00	96.59	0.00	4,883.79	0.00	1,716.21	74.00
0570	NEW VEHICLE	23,868.00	0.00	23,868.00	0.00	0.00	23,838.00	0.00	30.00	99.87

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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% used
1000.0450	SHERIFF DEPARTMENT	(Continued from previous Page)								
	Sub Total Capital Outlay	23,868.00	0.00	23,868.00	0.00	0.00	23,838.00	0.00	30.00	99.87
	Dept Total * SHERIFF DEPARTMENT	485,900.00	0.00	485,900.00	35,390.64	0.00	332,355.79	0.00	153,544.21	68.40

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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% used
1000.0460 COURTHOUSE BUILDING										
0100	SALARY - FULL TIME	29,857.00	0.00	29,857.00	0.00	0.00	11,196.36	0.00	18,560.64	37.50
0109	COST OF LIVING ADJUSTM	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	1,882.00	0.00	1,882.00	0.00	0.00	688.00	0.00	1,194.00	36.56
0202	MEDICARE TAXES MATCHIN	440.00	0.00	440.00	0.00	0.00	160.88	0.00	279.12	36.56
0203	RETIREMENT MATCHING	5,312.00	0.00	5,312.00	0.00	0.00	1,774.53	0.00	3,537.47	33.41
0204	HEALTH INSURANCE	12,080.00	0.00	12,080.00	0.00	0.00	4,026.72	0.00	8,053.28	33.33
0205	DENTAL INSURANCE	442.00	0.00	442.00	0.00	0.00	143.44	0.00	298.56	32.45
0206	LIFE INSURANCE	140.00	0.00	140.00	0.00	0.00	46.52	0.00	93.48	33.23
0207	W/C INSURANCE	800.00	0.00	800.00	0.00	0.00	542.50	0.00	257.50	67.81
Sub Total Personal Services		51,453.00	0.00	51,453.00	0.00	0.00	19,078.95	0.00	32,374.05	37.08
0305	SUPPLIES	3,000.00	0.00	3,000.00	151.32	0.00	1,900.50	0.00	1,099.50	63.35
Sub Total Supplies		3,000.00	0.00	3,000.00	151.32	0.00	1,900.50	0.00	1,099.50	63.35
0400	LAWN MAINTENANCE	11,500.00	0.00	11,500.00	1,013.50	0.00	5,190.50	0.00	6,309.50	45.13
0402	INSURANCE PREMIUM	14,708.00	0.00	14,708.00	24,682.00	0.00	27,660.68	0.00	-12,952.68	188.07
Sub Total Other Charges		26,208.00	0.00	26,208.00	25,695.50	0.00	32,851.18	0.00	-6,643.18	125.35
0426	GAS, OIL & LUBRICANTS	1,200.00	0.00	1,200.00	0.00	0.00	64.80	0.00	1,135.20	5.40
Sub Total Supplies		1,200.00	0.00	1,200.00	0.00	0.00	64.80	0.00	1,135.20	5.40
0441	UTILITIES	17,000.00	0.00	17,000.00	1,045.72	0.00	12,663.80	0.00	4,336.20	74.49
0451	BIDG/BARN REPAIRS	261,539.00	0.00	261,539.00	183,061.67	0.00	205,360.47	0.00	56,178.53	78.52
0480	MISCELLANEOUS SERVICES	8,000.00	0.00	8,000.00	596.25	0.00	1,883.62	0.00	6,116.38	23.55
Sub Total Other Charges		286,539.00	0.00	286,539.00	184,703.64	0.00	219,907.89	0.00	66,631.11	76.75
Dept Total * COURTHOUSE BUILDI		368,400.00	0.00	368,400.00	210,550.46	0.00	273,803.32	0.00	94,596.68	74.32

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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0470 AGRICULTURE/EXTENSION AGENT										
0100	SALARY - FULL TIME	28,423.00	0.00	28,423.00	2,368.62	0.00	18,948.96	0.00	9,474.04	66.67
0109	COST OF LIVING ADJUSTM	667.00	0.00	667.00	0.00	0.00	666.67	0.00	0.33	99.95
0115	PICKUP SALARY	2,400.00	0.00	2,400.00	200.00	0.00	1,500.00	0.00	900.00	62.50
0201	SOCIAL SECURITY TAXES	1,952.00	0.00	1,952.00	158.46	0.00	1,302.81	0.00	649.19	66.74
0202	MEDICARE TAXES MATCHIN	457.00	0.00	457.00	37.06	0.00	304.70	0.00	152.30	66.67
0203	RETIREMENT MATCHING	5,091.00	0.00	5,091.00	168.22	0.00	1,352.27	0.00	3,738.73	26.56
0204	HEALTH INSURANCE	3,624.00	0.00	3,624.00	118.10	0.00	1,032.81	0.00	2,591.19	28.50
0205	DENTAL INSURANCE	133.00	0.00	133.00	11.95	0.00	95.60	0.00	37.40	71.88
0206	LIFE INSURANCE	42.00	0.00	42.00	3.88	0.00	31.04	0.00	10.96	73.90
0207	W/C INSURANCE	25.00	0.00	25.00	0.00	0.00	20.86	0.00	4.14	83.44
	Sub Total Personal Services	42,814.00	0.00	42,814.00	3,066.29	0.00	25,255.72	0.00	17,558.28	58.99
0301	OFFICE SUPPLIES	200.00	0.00	200.00	0.00	0.00	62.00	0.00	138.00	31.00
0305	SUPPLIES	500.00	0.00	500.00	-100.00	0.00	0.00	0.00	500.00	0.00
0310	4# EXPENSE	2,500.00	0.00	2,500.00	460.00	0.00	867.03	0.00	1,632.97	34.68
0330	OFFICE EQUIPMENT & FUR	500.00	0.00	500.00	0.00	0.00	100.00	0.00	400.00	20.00
0340	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	147.00	0.00	4,842.73	0.00	7,157.27	40.36
	Sub Total Supplies	15,700.00	0.00	15,700.00	507.00	0.00	5,871.76	0.00	9,828.24	37.40
0402	INSURANCE PREMIUM	1,878.00	0.00	1,878.00	1,106.00	0.00	1,467.54	0.00	410.46	78.14
0441	UTILITIES	4,000.00	0.00	4,000.00	246.28	0.00	2,575.27	0.00	1,424.73	64.38
0450	REPAIR OF OFFICE EQUIP	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0451	BLDG/BARN REPAIRS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Sub Total Other Charges	6,578.00	0.00	6,578.00	1,352.28	0.00	4,042.81	0.00	2,535.19	61.46
	Dept Total * AGRICULTURE/EXTEN	65,092.00	0.00	65,092.00	4,925.57	0.00	35,170.29	0.00	29,921.71	54.03

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Funds : ALL
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1000.0480 NON-DEPARTMENT EXPENSE										
0302	CONTRIBUTIONS	15,000.00	0.00	15,000.00	0.00	0.00	12,000.00	0.00	3,000.00	80.00
0305	SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0311	POSTAGE	5,500.00	0.00	5,500.00	575.75	0.00	4,572.92	0.00	327.08	83.14
0333	OPERATING/COPYER SUPPL	19,200.00	0.00	19,200.00	1,180.81	0.00	9,724.00	0.00	9,476.00	50.65
0349	MISCELLANEOUS EXPENSE	10,000.00	0.00	10,000.00	1,119.00	0.00	6,892.00	0.00	3,108.00	68.92
Sub Total Supplies		50,200.00	0.00	50,200.00	2,875.56	0.00	33,188.92	0.00	17,011.08	66.11
0350	COPYER PAYOUT	0.00	0.00	0.00	918.98	0.00	9,648.05	0.00	-9,548.05	0.00
0452	DPS REPAIRS	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
0453	VEHICLE & EQUIPMENT RE	1,000.00	0.00	1,000.00	625.00	0.00	625.00	0.00	375.00	62.50
0460	RENT	3,300.00	0.00	3,300.00	0.00	0.00	1,500.00	0.00	1,800.00	45.45
0481	R&B SALARY FUND	320,000.00	0.00	320,000.00	0.00	0.00	0.00	0.00	320,000.00	0.00
0483	ADVANCES & REFUNDS	10,000.00	0.00	10,000.00	217.96	0.00	4,713.85	0.00	5,286.15	47.14
0484	LEGAL NOTICES/ADVERTIS	3,000.00	0.00	3,000.00	0.00	0.00	431.05	0.00	2,568.95	14.37
0485	RESOURCE CENTER	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	100.00
0486	COMMODITIES	7,000.00	0.00	7,000.00	1,363.47	0.00	8,450.39	0.00	-1,450.39	120.72
Sub Total Other Charges		345,200.00	0.00	345,200.00	3,125.41	0.00	25,868.34	0.00	319,331.66	7.49
0535	TOWER EASEMENT PURCHAS	0.00	42,500.00	42,500.00	0.00	0.00	39,873.13	0.00	2,526.87	93.82
Sub Total Capital Outlay		0.00	42,500.00	42,500.00	0.00	0.00	39,873.13	0.00	2,526.87	93.82
0550	UNFUNDED MANDATES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
Sub Total Misc		15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
0685	PROBATE EDUCATION	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0688	SHERIFF/JP & CLERK REP	115,000.00	0.00	115,000.00	-1,560.00	0.00	79,759.74	0.00	35,240.26	69.36
0696	CREDIT CARD FEES	2,500.00	0.00	2,500.00	0.00	0.00	16.95	0.00	2,483.05	0.68
0697	DUES & FEES	7,000.00	0.00	7,000.00	70.55	0.00	4,318.05	0.00	2,581.95	61.69
0698	APPRAISAL DISTRICT FEE	129,388.00	0.00	129,388.00	0.00	0.00	62,965.00	0.00	66,423.00	48.66
0699	AUDITOR FEES	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00
0700	GRANT	0.00	0.00	0.00	0.00	0.00	3,722.10	0.00	-3,722.10	0.00
Sub Total Other Charges		272,388.00	0.00	272,388.00	-1,489.45	0.00	150,781.84	0.00	121,506.16	55.36
Dept Total * NON-DEPARTMENT EX		682,788.00	42,500.00	725,288.00	4,511.52	0.00	249,712.23	0.00	475,575.77	34.43

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Account Description	Orig Budget	Amendments	Amend Budget	Trans		Enc	Year to Date		Enc	Balance	%
				Trans	Enc		Trans	Enc			
1000.0490 LIBRARY											
0302 OPERATIONS	10,000.00	0.00	10,000.00	117.83	0.00	0.00	26.90	0.00	9,973.10	0.27	
Sub Total Supplies	10,000.00	0.00	10,000.00	117.83	0.00	0.00	26.90	0.00	9,973.10	0.27	
0402 INSURANCE PREMIUM	1,920.00	0.00	1,920.00	2,266.00	0.00	0.00	2,334.72	0.00	-414.72	121.60	
0440 TELEPHONE	1,800.00	0.00	1,800.00	0.00	0.00	0.00	209.03	0.00	1,590.97	11.61	
0441 UTILITIES	4,000.00	0.00	4,000.00	204.68	0.00	0.00	2,612.28	0.00	1,387.72	65.31	
0451 BLDG/BARN REPAIRS	1,000.00	0.00	1,000.00	79.99	0.00	0.00	987.95	0.00	12.05	98.80	
Sub Total Other Charges	8,720.00	0.00	8,720.00	2,550.67	0.00	0.00	6,143.98	0.00	2,576.02	70.46	
Dept Total * LIBRARY	18,720.00	0.00	18,720.00	2,668.50	0.00	0.00	6,170.88	0.00	12,549.12	32.96	

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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0500	COURT									%
0100	SALARY - FULL TIME	55,868.00	0.00	55,868.00	4,655.70	0.00	37,245.60	0.00	18,622.40	66.67
0105	STATE SUPPLEMENT	42,000.00	0.00	42,000.00	3,500.00	0.00	28,000.00	0.00	14,000.00	66.67
0106	SALARY - JUVENILE JUDGE	1,298.00	0.00	1,298.00	0.00	0.00	1,298.00	0.00	0.00	100.00
0109	COST OF LIVING ADJUSTM	1,167.00	0.00	1,167.00	0.00	0.00	1,166.67	0.00	0.33	99.97
0201	SOCIAL SECURITY TAXES	6,221.00	0.00	6,221.00	502.66	0.00	4,174.10	0.00	2,046.90	67.10
0202	MEDICARE TAXES MATCHIN	1,455.00	0.00	1,455.00	117.56	0.00	976.21	0.00	478.79	67.09
0203	RETIREMENT MATCHING	17,558.00	0.00	17,558.00	1,269.03	0.00	10,389.64	0.00	7,168.36	59.17
0204	HEALTH INSURANCE	15,704.00	0.00	15,704.00	613.21	0.00	4,524.07	0.00	11,179.93	28.81
0205	DENTAL INSURANCE	575.00	0.00	575.00	47.82	0.00	382.56	0.00	192.44	66.53
0206	LIFE INSURANCE	182.00	0.00	182.00	15.50	0.00	124.00	0.00	58.00	68.13
0207	W/C INSURANCE	50.00	0.00	50.00	0.00	0.00	33.17	0.00	16.83	66.34
	Sub Total Personal Services	142,078.00	0.00	142,078.00	10,721.48	0.00	88,314.02	0.00	53,763.98	62.16
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	115.12	0.00	217.46	0.00	782.54	21.75
	Sub Total Supplies	1,000.00	0.00	1,000.00	115.12	0.00	217.46	0.00	782.54	21.75
0332	SERVICE & MAINTENANCE	6,350.00	0.00	6,350.00	397.00	0.00	3,240.00	0.00	3,110.00	51.02
	Sub Total Other Charges	6,350.00	0.00	6,350.00	397.00	0.00	3,240.00	0.00	3,110.00	51.02
0340	TRAVEL EXPENSE	2,500.00	0.00	2,500.00	0.00	0.00	1,315.43	0.00	1,184.57	52.62
	Sub Total Supplies	2,500.00	0.00	2,500.00	0.00	0.00	1,315.43	0.00	1,184.57	52.62
0425	MILEAGE/COURT REPORTER	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	100.00
	Sub Total Personal Services	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	100.00
0487	CREDIT CARD PAYMENTS	2,000.00	0.00	2,000.00	0.00	0.00	115.31	0.00	1,884.69	5.77
0490	GRAND JURORS	2,000.00	0.00	2,000.00	0.00	0.00	1,570.00	0.00	430.00	78.50
0491	PETITIT JURORS	5,000.00	0.00	5,000.00	0.00	0.00	700.00	0.00	4,300.00	14.00
0492	COURT APPOINTED ATTORN	30,000.00	0.00	30,000.00	1,872.00	0.00	30,920.99	0.00	-920.99	103.07
0493	PSYCHIATRIC EVALUATION	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0683	MISCELLANEOUS COURT EX	3,550.00	0.00	3,550.00	908.00	0.00	3,212.53	0.00	337.47	90.49
0685	LAW LIBRARY EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	394.00	0.00	606.00	39.40
0686	AUTOPSY EXPENSE	9,000.00	0.00	9,000.00	1,197.40	0.00	4,297.40	0.00	4,702.60	47.75
0687	14% COURT EXPENSE	26,200.00	0.00	26,200.00	0.00	0.00	24,994.00	0.00	1,206.00	95.40
0690	INDIGENT BURIALS	4,500.00	0.00	4,500.00	1,500.00	0.00	6,000.00	0.00	-1,500.00	133.33
0705	FORENSIC LAB TESTING	3,500.00	0.00	3,500.00	0.00	0.00	1,030.00	0.00	2,470.00	29.43
	Sub Total Other Charges	88,250.00	0.00	88,250.00	5,477.40	0.00	73,234.23	0.00	15,015.77	82.98

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-08 to 22-08
 05/01/2022 - 05/31/2022
 1000 GENERAL FUND

Posted on or Before 06/17/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
1000_0500	COURT						Year to Date			Used
		240,978.00	0.00	240,978.00	16,711.00	0.00	167,121.14	0.00	73,856.86	69.35
Dept Total * COURT		<u>240,978.00</u>	<u>0.00</u>	<u>240,978.00</u>	<u>16,711.00</u>	<u>0.00</u>	<u>167,121.14</u>	<u>0.00</u>	<u>73,856.86</u>	<u>69.35</u>

Prepared by: Tammy Brown
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Funds : ALL Printed 08:04:46 17 JUN 2022
 Depts : ALL Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-08 to 22-08
 05/01/2022 - 05/31/2022
 1000 GENERAL FUND
 05/01 - 05/31

Posted on or Before 06/17/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans		Enc	Year to Date		Balance	%
					Trans	Enc		Trans	Enc		
1000.0520	I T DEPARTMENT										
0332	CONTRACT MAINTENANCE	79,100.00	0.00	79,100.00	6,575.70	0.00	0.00	52,605.60	0.00	26,494.40	66.51
0442	TELECOM SERVICES	45,000.00	0.00	45,000.00	2,280.10	0.00	0.00	43,553.13	0.00	1,446.87	96.78
0443	HOSTED SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	3,550.00	0.00	-1,550.00	177.50
0444	HARDWARE & SOFTWARE	17,000.00	0.00	17,000.00	69.76	0.00	0.00	2,930.65	0.00	14,069.35	17.24
0445	PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	556.50	0.00	0.00	2,602.55	0.00	17,397.45	13.01
	Sub Total Other Charges	163,100.00	0.00	163,100.00	9,482.06	0.00	0.00	105,241.93	0.00	57,858.07	64.53
	Dept Total * I T DEPARTMENT	163,100.00	0.00	163,100.00	9,482.06	0.00	0.00	105,241.93	0.00	57,858.07	64.53

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-08 to 22-08
 05/01/2022 - 05/31/2022
 1000 GENERAL FUND
 05/01 - 05/31
 Posted on or Before 06/17/2022
 Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0540 IBC										
0100	SALARY - FULL TIME	300,560.00	0.00	300,560.00	24,711.74	0.00	195,352.58	0.00	105,207.42	65.00
0101	SALARY - PART TIME	0.00	0.00	0.00	1,150.29	0.00	7,099.91	0.00	-7,099.91	0.00
0102	SALARY - OVERTIME	7,500.00	0.00	7,500.00	1,037.79	0.00	11,553.49	0.00	-4,053.49	154.05
0103	SALARY - TEMPORARY	0.00	0.00	0.00	0.00	0.00	305.25	0.00	-305.25	0.00
0104	HOLIDAY PAY	13,500.00	0.00	13,500.00	1,014.80	0.00	9,676.00	0.00	3,824.00	71.67
0109	COST OF LIVING ADJUSTM	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	18,945.00	0.00	18,945.00	1,725.08	0.00	14,027.42	0.00	4,917.58	74.04
0202	MEDICARE TAXES MATCHIN	4,431.00	0.00	4,431.00	403.45	0.00	3,280.64	0.00	1,150.36	74.04
0203	RETIREMENT MATCHING	53,473.00	0.00	53,473.00	4,334.21	0.00	35,029.00	0.00	18,444.00	65.51
0204	HEALTH INSURANCE	120,802.00	0.00	120,802.00	9,060.12	0.00	73,487.64	0.00	47,314.36	60.83
0205	DENTAL INSURANCE	4,420.00	0.00	4,420.00	322.74	0.00	2,653.64	0.00	1,766.36	60.04
0206	LIFE INSURANCE	1,400.00	0.00	1,400.00	104.67	0.00	860.62	0.00	539.38	61.47
0207	W/C INSURANCE	4,350.00	0.00	4,350.00	0.00	0.00	4,094.66	0.00	255.34	94.13
	Sub Total Personal Services	534,381.00	0.00	534,381.00	43,864.89	0.00	362,420.85	0.00	171,960.15	67.82
0308	TRAINING & EDUCATION	3,000.00	0.00	3,000.00	0.00	0.00	3,137.00	0.00	-137.00	104.57
0320	PRISONER ROOM & BOARD	25,000.00	0.00	25,000.00	1,883.73	0.00	22,553.07	0.00	2,446.93	90.21
0321	PRISONER MEDICAL/DR	4,500.00	0.00	4,500.00	219.91	0.00	17,052.47	0.00	-12,552.47	378.94
0325	JAIL EQUIPMENT & SUPPL	9,000.00	0.00	9,000.00	1,632.98	0.00	11,095.24	0.00	-2,095.24	123.28
	Sub Total Supplies	41,500.00	0.00	41,500.00	3,736.62	0.00	53,837.78	0.00	-12,337.78	129.73
0332	SERVICE & MAINTENANCE	16,700.00	0.00	16,700.00	329.95	0.00	8,449.08	0.00	8,250.92	50.59
0340	TRAVEL EXPENSE	2,500.00	0.00	2,500.00	552.00	0.00	1,245.80	0.00	1,254.20	49.83
0402	INSURANCE PREMIUM	22,170.00	0.00	22,170.00	12,739.00	0.00	17,083.26	0.00	5,086.74	77.06
0441	UTILITIES	27,000.00	0.00	27,000.00	2,699.82	0.00	20,885.69	0.00	6,114.31	77.35
0451	BLDG/BARN REPAIRS	11,000.00	0.00	11,000.00	0.00	0.00	7,116.41	0.00	3,883.59	64.69
	Sub Total Other Charges	79,370.00	0.00	79,370.00	16,320.77	0.00	54,780.24	0.00	24,589.76	69.02
	Dept Total * IBC	655,251.00	0.00	655,251.00	63,922.28	0.00	471,038.87	0.00	184,212.13	71.89

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-08 to 22-08
 05/01/2022 - 05/31/2022
 1000 GENERAL FUND
 05/01 - 05/31

Posted on or Before 06/17/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date		Balance	Used %
							Trans	Enc		
1000.0550	ELECTIONS									
0305	SUPPLIES	2,000.00	0.00	2,000.00	231.79	0.00	4,518.16	0.00	-2,518.16	225.91
	Sub Total Supplies	2,000.00	0.00	2,000.00	231.79	0.00	4,518.16	0.00	-2,518.16	225.91
0332	SERVICE/MAINT CONTRACT	10,500.00	0.00	10,500.00	0.00	0.00	8,211.00	0.00	2,289.00	78.20
0335	VOTING BOOTH	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Sub Total Other Charges	11,500.00	0.00	11,500.00	0.00	0.00	8,211.00	0.00	3,289.00	71.40
0340	TRAVEL EXPENSE	700.00	0.00	700.00	0.00	0.00	40.96	0.00	659.04	5.85
	Sub Total Supplies	700.00	0.00	700.00	0.00	0.00	40.96	0.00	659.04	5.85
0345	PROGRAMMING	11,700.00	0.00	11,700.00	0.00	0.00	2,005.60	0.00	9,694.40	17.14
0441	UTILITIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0460	RENTAL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0488	ELECTION JUDGE & CLERK	9,500.00	0.00	9,500.00	2,877.00	0.00	7,538.50	0.00	1,961.50	79.35
	Sub Total Other Charges	21,900.00	0.00	21,900.00	2,877.00	0.00	9,544.10	0.00	12,355.90	43.58
	Dept Total * ELECTIONS	36,100.00	0.00	36,100.00	3,108.79	0.00	22,314.22	0.00	13,785.78	61.81

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Funds : ALL
 Printed 08:04:46 17 JUN 2022
 Depts : ALL
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-08 to 22-08
 05/01/2022 - 05/31/2022
 1000 GENERAL FUND
 05/01 - 05/31
 Posted on or Before 06/17/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
1000.0570	CONSTABLE										
0100	SALARY - FULL TIME	15,500.00	0.00	15,500.00	1,291.66	0.00	10,333.28	0.00	0.00	5,166.72	66.67
0109	COST OF LIVING ADJUSTM	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	992.00	0.00	992.00	80.08	0.00	671.64	0.00	0.00	320.36	67.71
0202	MEDICARE TAXES MATCHIN	232.00	0.00	232.00	18.72	0.00	157.01	0.00	0.00	74.99	67.68
0203	RETIREMENT MATCHING	2,800.00	0.00	2,800.00	200.99	0.00	1,660.79	0.00	0.00	1,139.21	59.31
0206	LIFE INSURANCE	140.00	0.00	140.00	11.63	0.00	93.04	0.00	0.00	46.96	66.46
0207	W/C INSURANCE	50.00	0.00	50.00	0.00	0.00	278.00	0.00	0.00	-228.00	556.00
	Sub Total Personal Services	20,214.00	0.00	20,214.00	1,603.08	0.00	13,693.76	0.00	0.00	6,520.24	67.74
0301	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0308	TRAINING & EDUCATION	2,500.00	0.00	2,500.00	-240.00	0.00	450.00	0.00	0.00	2,050.00	18.00
0343	VEHICLE EQUIPMENT & SU	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
	Sub Total Supplies	3,800.00	0.00	3,800.00	-240.00	0.00	450.00	0.00	0.00	3,350.00	11.84
0402	INSURANCE PREMTUM	1,132.00	0.00	1,132.00	0.00	0.00	1,077.46	0.00	0.00	54.54	95.18
	Sub Total Other Charges	1,132.00	0.00	1,132.00	0.00	0.00	1,077.46	0.00	0.00	54.54	95.18
0426	GAS, OIL & LUBRICANTS	2,000.00	0.00	2,000.00	75.43	0.00	812.33	0.00	0.00	1,187.67	40.62
	Sub Total Supplies	2,000.00	0.00	2,000.00	75.43	0.00	812.33	0.00	0.00	1,187.67	40.62
0453	VEHICLE & EQUIPMENT RE	500.00	0.00	500.00	0.00	0.00	21.50	0.00	0.00	478.50	4.30
	Sub Total Other Charges	500.00	0.00	500.00	0.00	0.00	21.50	0.00	0.00	478.50	4.30
	Dept Total * CONSTABLE	27,646.00	0.00	27,646.00	1,438.51	0.00	16,055.05	0.00	0.00	11,590.95	58.07

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Funds : ALL
 Printed 08:04:46 17 JUN 2022
 Depts : ALL
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-08 to 22-08
 05/01/2022 - 05/31/2022
 1000 GENERAL FUND

Posted on or Before 06/17/2022

Account	Description	Year to Date		%		
		Trans	Enc	Trans	Enc	
	Orig Budget	3,504,300.00				
	Amendments	42,500.00				
	Amend Budget	3,546,800.00				
	Trans	408,007.30	0.00	2,150,751.69	0.00	
	Enc				1,396,048.31	
Fund Total **	1000 GENERAL FUND					60.64

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Funds : ALL
 Depts : ALL
 Printed 08:04:46 17 JUN 2022
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-08 to 22-08
 05/01/2022 - 05/31/2022
 2100 PRECINCT 1
 05/01 - 05/31
 Posted on or Before 06/17/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
2100.0100	PRECINCT 1										
0100	SALARY - FULL TIME	79,489.00	0.00	79,489.00	6,624.08	0.00	52,992.64	0.00	26,496.36	66.67	
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00	
0201	SOCIAL SECURITY TAXES	4,990.00	0.00	4,990.00	365.30	0.00	2,988.65	0.00	2,001.35	59.89	
0202	MEDICARE TAXES MATCHIN	1,167.00	0.00	1,167.00	85.42	0.00	698.86	0.00	468.14	59.89	
0203	RETIREMENT MATCHING	14,086.00	0.00	14,086.00	1,030.75	0.00	8,282.59	0.00	5,803.41	58.80	
0204	HEALTH INSURANCE	24,160.00	0.00	24,160.00	2,013.36	0.00	16,106.88	0.00	8,053.12	66.67	
0205	DENTAL INSURANCE	884.00	0.00	884.00	871.72	0.00	573.76	0.00	310.24	64.90	
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	186.08	0.00	93.92	66.46	
0207	W/C INSURANCE	1,675.00	0.00	1,675.00	0.00	0.00	1,074.58	0.00	600.42	64.15	
	Sub Total Personal Services	127,731.00	0.00	127,731.00	10,213.89	0.00	83,904.04	0.00	43,826.96	65.69	
0305	SUPPLIES	2,700.00	0.00	2,700.00	242.23	0.00	1,553.95	0.00	1,146.05	57.55	
0340	TRAVEL EXPENSE	1,350.00	0.00	1,350.00	701.43	0.00	2,826.62	0.00	-1,476.62	209.38	
0343	VEHICLE EQUIPMENT & SU	4,000.00	0.00	4,000.00	0.00	0.00	29.99	0.00	3,970.01	0.75	
	Sub Total Supplies	8,050.00	0.00	8,050.00	943.66	0.00	4,410.56	0.00	3,639.44	54.79	
0402	INSURANCE PREMIUM	4,420.00	0.00	4,420.00	2,079.00	0.00	4,018.32	0.00	401.68	90.91	
	Sub Total Other Charges	4,420.00	0.00	4,420.00	2,079.00	0.00	4,018.32	0.00	401.68	90.91	
0426	GAS, OIL & LUBRICANTS	12,000.00	0.00	12,000.00	501.44	0.00	10,423.01	0.00	1,576.99	86.86	
0427	ROAD & BRIDGE MATERIAL	8,600.00	0.00	8,600.00	2,143.36	0.00	4,043.36	0.00	4,556.64	47.02	
	Sub Total Supplies	20,600.00	0.00	20,600.00	2,644.80	0.00	14,466.37	0.00	6,133.63	70.23	
0441	UTILITIES	1,700.00	0.00	1,700.00	112.56	0.00	906.77	0.00	793.23	53.34	
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	446.02	0.00	9,538.64	0.00	-538.64	105.98	
0454	ROAD & BRIDGE REPAIRS	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	
	Sub Total Other Charges	12,500.00	0.00	12,500.00	558.58	0.00	10,445.41	0.00	2,054.59	83.56	
0630	LEASE/LOAN PAYMENT	25,040.00	0.00	25,040.00	2,053.84	0.00	14,376.88	0.00	10,663.12	57.42	
	Sub Total Capital Outlay	25,040.00	0.00	25,040.00	2,053.84	0.00	14,376.88	0.00	10,663.12	57.42	
	Dept Total * PRECINCT 1	198,341.00	0.00	198,341.00	18,493.77	0.00	131,621.58	0.00	66,719.42	66.36	

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-08 to 22-08
 05/01/2022 - 05/31/2022
 2100 PRECINCT 1

Posted on or Before 06/17/2022

Account	Description	Year to Date		Year to Date		Balance	%
		Trans	Enc	Trans	Enc		
	Orig Budget	198,341.00					
	Amendments	0.00					
	Amend Budget	198,341.00					
	Trans			18,493.77			
	Enc			0.00			
	Trans					131,621.58	
	Enc					0.00	
	Balance					56,719.42	
Fund Total **	2100 PRECINCT 1						66.36

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Funds : ALL
 Printed 08:04:46 17 JUN 2022
 Depts : ALL
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-08 to 22-08
 05/01/2022 - 05/31/2022
 2200 PRECINCT 2
 05/01 - 05/31
 Posted on or Before 06/17/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	% Used
2200.0100	PRECINCT 2										
0100	SALARY - FULL TIME	67,529.00	0.00	67,529.00	5,452.44	0.00	42,254.10	0.00	0.00	25,274.90	62.57
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	4,249.00	0.00	4,249.00	335.86	0.00	2,653.22	0.00	0.00	1,595.78	62.44
0202	MEDICARE TAXES MATCHIN	994.00	0.00	994.00	78.54	0.00	620.47	0.00	0.00	373.53	62.42
0203	RETIREMENT MATCHING	11,993.00	0.00	11,993.00	848.42	0.00	6,630.87	0.00	0.00	5,362.13	55.29
0204	HEALTH INSURANCE	24,160.00	0.00	24,160.00	2,013.36	0.00	14,093.52	0.00	0.00	10,066.48	58.33
0205	DENTAL INSURANCE	884.00	0.00	884.00	71.72	0.00	502.04	0.00	0.00	381.96	56.79
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	162.82	0.00	0.00	117.18	58.15
0207	W/C INSURANCE	1,675.00	0.00	1,675.00	0.00	0.00	1,074.58	0.00	0.00	600.42	64.15
	Sub Total Personal Services	112,764.00	0.00	112,764.00	8,823.60	0.00	68,991.62	0.00	0.00	43,772.38	61.18
0305	SUPPLIES	1,500.00	0.00	1,500.00	84.36	0.00	874.63	0.00	0.00	625.37	58.31
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	800.56	0.00	2,756.13	0.00	0.00	-1,556.13	229.68
0343	VEHICLE EQUIPMENT & SU	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
	Sub Total Supplies	6,700.00	0.00	6,700.00	884.92	0.00	3,630.76	0.00	0.00	3,069.24	54.19
0402	INSURANCE PREMIUM	3,664.00	0.00	3,664.00	1,790.00	0.00	3,211.14	0.00	0.00	452.86	87.64
	Sub Total Other Charges	3,664.00	0.00	3,664.00	1,790.00	0.00	3,211.14	0.00	0.00	452.86	87.64
0426	GAS, OIL & LUBRICANTS	15,000.00	0.00	15,000.00	0.00	0.00	4,363.66	0.00	0.00	10,636.34	29.09
0427	ROAD & BRIDGE MATERIAL	10,000.00	0.00	10,000.00	0.00	0.00	3,418.60	0.00	0.00	6,581.40	34.19
	Sub Total Supplies	25,000.00	0.00	25,000.00	0.00	0.00	7,782.26	0.00	0.00	17,217.74	31.13
0441	UTILITIES	1,500.00	0.00	1,500.00	114.35	0.00	930.43	0.00	0.00	569.57	62.03
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	110.63	0.00	3,377.52	0.00	0.00	6,522.48	33.78
0454	ROAD & BRIDGE REPAIRS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
	Sub Total Other Charges	15,500.00	0.00	15,500.00	224.98	0.00	4,307.95	0.00	0.00	11,192.05	27.79
0630	LEASE/LOAN PAYMENT	32,000.00	0.00	32,000.00	2,578.53	0.00	20,628.24	0.00	0.00	11,371.76	64.46
	Sub Total Capital Outlay	32,000.00	0.00	32,000.00	2,578.53	0.00	20,628.24	0.00	0.00	11,371.76	64.46
	Dept Total * PRECINCT 2	195,628.00	0.00	195,628.00	14,302.03	0.00	108,551.97	0.00	0.00	87,076.03	55.49

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-08 to 22-08
 05/01/2022 - 05/31/2022
 2200 PRECINCT 2
 Posted on or Before 06/17/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
Fund Total **	2200 PRECINCT 2	195,628.00	0.00	195,628.00	14,302.03	0.00	108,551.97	0.00	87,076.03	55.49

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-08 to 22-08
 05/01/2022 - 05/31/2022
 2300 PRECINCT 3
 05/01 - 05/31
 Posted on or Before 06/17/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
2300.0100 PRECINCT 3										
0100	SALARY - FULL TIME	76,692.00	0.00	76,692.00	6,390.60	0.00	51,242.88	0.00	25,449.12	66.82
0109	COST OF LIVING ADJUSTM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	4,817.00	0.00	4,817.00	374.04	0.00	3,058.56	0.00	1,758.44	63.50
0202	MEDICARE TAXES MATCHIN	1,127.00	0.00	1,127.00	87.48	0.00	715.33	0.00	411.67	63.47
0203	RETIREMENT MATCHING	13,596.00	0.00	13,596.00	994.43	0.00	8,013.71	0.00	5,582.29	58.94
0204	HEALTH INSURANCE	24,160.00	0.00	24,160.00	1,006.68	0.00	8,053.44	0.00	16,106.56	33.33
0205	DENTAL INSURANCE	884.00	0.00	884.00	71.72	0.00	573.76	0.00	310.24	64.90
0206	LIFE INSURANCE	280.00	0.00	280.00	23.26	0.00	186.08	0.00	93.92	66.46
0207	W/C INSURANCE	1,675.00	0.00	1,675.00	0.00	0.00	1,074.58	0.00	600.42	64.15
Sub Total Personal Services		124,231.00	0.00	124,231.00	8,948.21	0.00	73,918.34	0.00	50,312.66	59.50
0305	SUPPLIES	1,500.00	0.00	1,500.00	150.31	0.00	934.81	0.00	565.19	62.32
0340	TRAVEL EXPENSE	2,000.00	0.00	2,000.00	701.43	0.00	981.43	0.00	1,018.57	49.07
0343	VEHICLE EQUIPMENT & SU	1,000.00	0.00	1,000.00	0.00	0.00	7.50	0.00	992.50	0.75
Sub Total Supplies		4,500.00	0.00	4,500.00	851.74	0.00	1,923.74	0.00	2,576.26	42.75
0402	INSURANCE PREMIUM	6,083.00	0.00	6,083.00	3,297.00	0.00	6,124.76	0.00	-41.76	100.69
Sub Total Other Charges		6,083.00	0.00	6,083.00	3,297.00	0.00	6,124.76	0.00	-41.76	100.69
0426	GAS, OIL & LUBRICANTS	17,000.00	0.00	17,000.00	111.70	0.00	10,123.39	0.00	6,876.61	59.55
0427	ROAD & BRIDGE MATERIAL	17,500.00	0.00	17,500.00	0.00	0.00	770.28	0.00	16,729.72	4.40
Sub Total Supplies		34,500.00	0.00	34,500.00	111.70	0.00	10,893.67	0.00	23,606.33	31.58
0441	UTILITIES	1,500.00	0.00	1,500.00	23.56	0.00	211.23	0.00	1,288.77	14.08
0453	VEHICLE & EQUIPMENT RE	9,000.00	0.00	9,000.00	102.74	0.00	4,793.95	0.00	4,206.05	53.27
0454	ROAD & BRIDGE REPAIRS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
Sub Total Other Charges		16,500.00	0.00	16,500.00	126.30	0.00	5,005.18	0.00	11,494.82	30.33
0630	LEAST/LOAN PAYMENT	24,900.00	0.00	24,900.00	1,991.34	0.00	13,939.38	0.00	10,960.62	55.98
Sub Total Capital Outlay		24,900.00	0.00	24,900.00	1,991.34	0.00	13,939.38	0.00	10,960.62	55.98
Dept Total * PRECINCT 3		210,714.00	0.00	210,714.00	15,326.29	0.00	111,805.07	0.00	98,908.93	53.06

Shackelford County
 Summary Statement of Operation
 Expenditures

22-08 to 22-08
 05/01/2022 - 05/31/2022
 2300 PRECINCT 3

Posted on or Before 06/17/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
Fund Total **	2300 PRECINCT 3	210,714.00	0.00	210,714.00	15,326.29	0.00	111,805.07	0.00	98,908.93	53.06

Year to Date

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL
 Depts : ALL
 Printed 08:04:46 17 JUN 2022
 Lines : ALL

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-08 to 22-08
 05/01/2022 - 05/31/2022
 2400 PRECINCT 4
 05/01 - 05/31
 Posted on or Before 06/17/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Eng	Trans	Year to Date	Eng	Balance	Used
2400.0100 PRECINCT 4											
0100	SALARY - FULL TIME	119,479.00	0.00	119,479.00	9,736.88	0.00	77,895.04	0.00	0.00	41,583.96	65.20
0109	COST OF LIVING ADJUSTM	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	100.00
0201	SOCIAL SECURITY TAXES	9,625.00	0.00	9,625.00	601.48	0.00	4,904.84	0.00	0.00	4,720.16	50.96
0202	MEDICARE TAXES MATCHIN	2,251.00	0.00	2,251.00	140.68	0.00	1,147.19	0.00	0.00	1,103.81	50.96
0203	RETIREMENT MATCHING	27,167.00	0.00	27,167.00	1,515.05	0.00	12,178.78	0.00	0.00	14,988.22	44.83
0204	HEALTH INSURANCE	36,240.00	0.00	36,240.00	3,020.04	0.00	24,798.32	0.00	0.00	11,441.68	68.43
0205	DENTAL INSURANCE	1,326.00	0.00	1,326.00	107.58	0.00	860.64	0.00	0.00	465.36	64.90
0206	LIFE INSURANCE	420.00	0.00	420.00	34.89	0.00	279.12	0.00	0.00	140.88	66.46
0207	W/C INSURANCE	2,500.00	0.00	2,500.00	0.00	0.00	1,716.87	0.00	0.00	783.13	68.67
Sub Total Personal Services		200,508.00	0.00	200,508.00	15,156.60	0.00	125,280.80	0.00	0.00	75,227.20	62.48
0305	SUPPLIES	2,000.00	0.00	2,000.00	144.80	0.00	1,351.75	0.00	0.00	648.25	67.59
0340	TRAVEL EXPENSE	1,200.00	0.00	1,200.00	800.56	0.00	1,219.56	0.00	0.00	-19.56	101.63
0343	VEHICLE EQUIPMENT & SU	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Sub Total Supplies		5,200.00	0.00	5,200.00	945.36	0.00	2,571.31	0.00	0.00	2,628.69	49.45
0401	MACHINE HIRE	300.00	0.00	300.00	0.00	0.00	100.00	0.00	0.00	200.00	33.33
0402	INSURANCE PREMIUM	5,543.00	0.00	5,543.00	2,456.00	0.00	5,005.68	0.00	0.00	537.32	90.31
Sub Total Other Charges		5,843.00	0.00	5,843.00	2,456.00	0.00	5,105.68	0.00	0.00	737.32	87.38
0426	GAS, OIL & LUBRICANTS	20,000.00	0.00	20,000.00	1,274.35	0.00	14,232.23	0.00	0.00	5,767.77	71.16
0427	ROAD & BRIDGE MATERIAL	20,000.00	0.00	20,000.00	4,415.89	0.00	15,323.80	0.00	0.00	4,676.20	76.62
Sub Total Supplies		40,000.00	0.00	40,000.00	5,690.24	0.00	29,556.03	0.00	0.00	10,443.97	73.89
0441	UTILITIES	1,000.00	0.00	1,000.00	142.04	0.00	1,383.98	0.00	0.00	-383.98	138.40
0451	BLDG/BARN REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0453	VEHICLE & EQUIPMENT RE	10,000.00	0.00	10,000.00	1,193.16	0.00	9,306.47	0.00	0.00	693.53	93.06
0494	ROAD & BRIDGE REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Sub Total Other Charges		14,000.00	0.00	14,000.00	1,335.20	0.00	10,690.45	0.00	0.00	3,309.55	76.36
0630	LEASE/LOAN PAYMENT	27,079.00	0.00	27,079.00	2,224.34	0.00	17,561.72	0.00	0.00	9,517.28	64.85
Sub Total Capital Outlay		27,079.00	0.00	27,079.00	2,224.34	0.00	17,561.72	0.00	0.00	9,517.28	64.85
Dept Total * PRECINCT 4		292,630.00	0.00	292,630.00	27,807.74	0.00	190,765.99	0.00	0.00	101,864.01	65.19

Shackelford County
 Summary Statement of Operation
 Expenditures
 22-08 to 22-08
 05/01/2022 - 05/31/2022
 2400 PRECINCT 4

Posted on or Before 06/17/2022

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
Fund Total **	2400 PRECINCT 4	292,630.00	0.00	292,630.00	27,807.74	0.00	190,765.99	0.00	101,864.01	65.19

Prepared by: Tammy Brown
 SOP.RPT

Funds : ALL
 Printed 08:04:46 17 JUN 2022
 Depts : ALL
 Lines : ALL

Receipt Listing
Shackelford County Treasurer
Entry Date From 05/01/2022 to 05/31/2022
For Deposit in Operating Account

Rec	Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
4898	05/02/2022	Tammy	Brow TEXAS ASSOCIATION OF	0110.0102	PRINTED	199.80	Check	199.80	01.1000.0400.0340	199.80	0.00
2192	05/02/2022								01.1000.0110.0102		199.80
4908	05/04/2022	Tammy	Brow ED MILLER/TAC	0110.0102	PRINTED	4,987.27	Check	4,987.27	01.2100.0300.7165	1089.72	0.00
2193	05/04/2022								01.2200.0300.7165	986.48	0.00
									01.2300.0300.7165	1418.38	0.00
									01.2400.0300.7165	1492.69	0.00
									01.2100.0110.0102	1089.72	0.00
									01.2200.0110.0102	986.48	0.00
									01.2300.0110.0102	1418.38	0.00
									01.2400.0110.0102	1492.69	0.00
4910	05/04/2022	Tammy	Brow CONSTABLE SERVICE	0110.0102	PRINTED	150.00	Check	150.00	01.1000.0310.7720	150.00	0.00
2194	05/04/2022								01.1000.0110.0102	150.00	0.00
4911	05/05/2022	Margie	Tid CHERI HAWKINS/C&D CL	0110.0102	PRINTED	7,127.85	Check	7,127.85	01.1000.0310.7702	900.00	0.00
2195	05/05/2022								01.1000.0310.7930	142.00	0.00
									01.1000.0310.7704	110.00	0.00
									01.1000.0310.7705	5.00	0.00
									01.1000.0310.7701	900.00	0.00
									01.1000.0310.7706	40.00	0.00
									01.1000.0310.7703	57.00	0.00
									01.1000.0310.7200	445.00	0.00
									01.1000.0310.7305	355.00	0.00
									01.1000.0310.7305	875.32	0.00
									01.1000.0310.7700	50.00	0.00
									01.1000.0310.7701	10.00	0.00
									01.1000.0310.7704	10.00	0.00
									01.1000.0310.7700	166.19	0.00
									01.1000.0310.7700	4.00	0.00
									01.1000.0310.7700	5.40	0.00
									01.1000.0310.7700	10.00	0.00
									01.1000.0310.7700	50.00	0.00
									01.1000.0310.7700	42.00	0.00
									01.1000.0310.7700	40.00	0.00
									01 1000 0310 7700	56.00	0.00
									01.1000.0310.7700	2.00	0.00
									01.1000.0310.7700	60.00	0.00
									01.1000.0310.7700	2386.94	0.00
									01.1000.0310.7700	12.00	0.00
									01.1000.0310.7700	35.00	0.00
									01.1000.0310.7700	5.00	0.00
									01.1000.0310.7700	294.00	0.00
									01.1000.0310.7700	25.00	0.00
									01.1000.0310.7700	10.00	0.00
									01.1000.0310.7700	5.00	0.00
									01.1000.0310.7700	15.00	0.00
									01.1000.0310.7700	2.00	0.00
									01.1000.0310.7700	3.00	0.00

Prepared by: Tammy Brown
TR.RECEIPT.LIST

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 05/01/2022 to 05/31/2022
 For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
4912	05/10/2022	Tammy	Brow BOND FEES	0110.0102	PRINTED	15.00	Check	15.00	01.1000.0310.7725	15.00	0.00
2196	05/10/2022	Tammy	Brow TOWER RENT	0110.0102	PRINTED	350.00	Check	350.00	01.1000.0310.7925	350.00	0.00
4913	05/10/2022	Tammy	Brow TEXAS ASSOCIATION OF	0110.0102	PRINTED	591.27	Check	591.27	01.1000.0400.0340	591.27	0.00
4914	05/10/2022	Tammy	Brow TEXAS ASSOCIATION OF	0110.0102	PRINTED	9,645.84	Direct Dep	9,645.84	01.1000.0300.7105	8357.67	0.00
2196	05/10/2022	Tammy	Brow TEXAS ASSOCIATION OF	0110.0102	PRINTED	591.27	Check	591.27	01.1000.0110.0102	591.27	0.00
4915	05/04/2022	Tammy	Brow SHACKELFORD COUNTY A	0110.0102	PRINTED	5,760.00	Check	5,760.00	01.1000.0310.7995	5760.00	0.00
2197	05/04/2022	Tammy	Brow TEXAS COMPROLLER	0110.0102	PRINTED	5,050.00	Direct Dep	5,050.00	01.1000.0310.7302	5050.00	0.00
4917	05/11/2022	Tammy	Brow TEXAS ASSOCIATION OF	0110.0102	PRINTED	750.00	Check	750.00	01.1000.0400.0340	750.00	0.00
2199	05/11/2022	Tammy	Brow TEXAS ASSOCIATION OF	0110.0102	PRINTED	413.59	Check	413.59	01.2100.0300.7165	90.37	0.00
4918	05/16/2022	Tammy	Brow ED MILLER/TXC	0110.0102	PRINTED	413.59	Check	413.59	01.2200.0300.7165	81.81	0.00
4919	05/17/2022	Tammy	Brow ED MILLER/TXC	0110.0102	PRINTED	413.59	Check	413.59	01.2200.0300.7165	81.81	0.00
4920	05/17/2022	Tammy	Brow ED MILLER/TXC	0110.0102	PRINTED	413.59	Check	413.59	01.2200.0300.7165	81.81	0.00
2201	05/17/2022	Tammy	Brow ED MILLER/TXC	0110.0102	PRINTED	413.59	Check	413.59	01.2200.0300.7165	81.81	0.00

Prepared by: Tammy Brown
 TR.RECEIPT.LIST
 Printed 07:58:14 17 JUN 2022

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 05/01/2022 to 05/31/2022
 For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
4922	05/16/2022	Tammy Brow	INDIGENT DEFENSE GRA	0110.0102	PRINTED	13,025.00	Direct Dep	13,025.00	01.1000.0310.7865	13025.00	0.00
2202	05/16/2022								01.1000.0110.0102		13025.00
4923	05/18/2022	Margie Tid	CASH SHAWN PRATHER	0110.0102	PRINTED	60.00	Cash	60.00	01.2400.0100.0453	60.00	0.00
2203	05/18/2022								01.2400.0110.0102		60.00
4924	05/19/2022	Tammy Brow	BOND FEES	0110.0102	PRINTED	30.00	Money Orde	15.00	01.1000.0310.7725	30.00	0.00
2204	05/19/2022								01.1000.0110.0102		30.00
4925	05/19/2022	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	7,969.76	Direct Dep	7,969.76	01.2100.0300.7170	1992.44	0.00
2205	05/19/2022								01.2200.0300.7170	1992.44	0.00
									01.2300.0110.0102	1992.44	0.00
									01.2400.0110.0102	1992.44	0.00
4926	05/23/2022	Tammy Brow	TEXAS COMPTROLLER	0110.0102	PRINTED	322.11	Direct Dep	322.11	01.1000.0310.7920	322.11	0.00
2206	05/23/2022								01.1000.0110.0102		322.11
4927	05/25/2022	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	1,337.57	Check	1,337.57	01.2100.0300.7165	292.26	0.00
2207	05/25/2022								01.2200.0300.7165	264.57	0.00
									01.2300.0300.7165	380.40	0.00
									01.2400.0300.7165	400.34	0.00
									01.2100.0110.0102	292.26	0.00
									01.2200.0110.0102	264.57	0.00
									01.2300.0110.0102	380.40	0.00
									01.2400.0110.0102	400.34	0.00
4929	05/26/2022	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	71.35	Check	71.35	01.1000.0480.0483	71.35	0.00
2208	05/27/2022								01.1000.0110.0102		71.35
4930	05/27/2022	Margie Tid	JAMES BREEDEN JP	0110.0102	PRINTED	6,560.95	Cash	2,225.75	01.1000.0310.7800	1351.49	0.00
2208	05/27/2022								01.1000.0310.7930	4.00	0.00
									01.1000.0310.7800	42.31	0.00
									01.1000.0310.7800	2.00	0.00
									01.1000.0310.7800	4.00	0.00
									01.1000.0310.7800	4.00	0.00
									01.1000.0310.7800	25.00	0.00
									01.1000.0310.7800	5.00	0.00
									01.1000.0310.7800	82.77	0.00

Prepared by: Tammy Brown
 TR.RECEIPT.LIST

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 05/01/2022 to 05/31/2022
 For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
4932	05/31/2022	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	47.49	Check	47.49	01.1000.0480.0483	47.49	0.00
2209	05/31/2022			0110.0102					01.1000.0110.0102		47.49
4933	05/31/2022	Tammy Brow	BOND FEES	0110.0102	PRINTED	15.00	Check	15.00	01.1000.0310.7725	15.00	0.00
2209	05/31/2022			0110.0102					01.1000.0110.0102		15.00
4934	05/31/2022	Tammy Brow	SPOUSE REGISTRATION	0110.0102	PRINTED	125.00	Check	125.00	01.1000.0450.0340	125.00	0.00
2209	05/31/2022			0110.0102					01.1000.0110.0102		125.00
4935	05/31/2022	Tammy Brow	REIMBURSEMENT	0110.0102	PRINTED	100.00	Check	100.00	01.1000.0470.0305	100.00	0.00
2210	05/31/2022			0110.0102					01.1000.0110.0102		100.00
4936	05/31/2022	Tammy Brow	EDWARD MILLER/TAC	0110.0102	PRINTED	823.50	Check	823.50	01.2100.0300.7165	179.93	0.00

Prepared by: Tammy Brown
 TR_RECEIPT_LIST

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 05/01/2022 to 05/31/2022
 For Deposit in Operating Account

Rec Deposit	Rec Date Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
2211	05/31/2022										
4938	05/31/2022	Tammy Brow	INSURANCE REIMBURSEM	0110.0102	PRINTED	96.74	Check	96.74	01.1000.0480.0483	96.74	0.00
2212	05/31/2022										
4940	05/31/2022	Tammy Brow	SHACKELFORD AG COMM	0110.0102	PRINTED	750.00	Check	750.00	01.1000.0310.7912	750.00	0.00
2215	05/31/2022										
4941	05/31/2022	Tammy Brow	FIRST FINANCIAL BANK	0110.0102	PRINTED	2,675.25	Direct Dep	2,675.25	01.1000.0330.8368	2675.25	0.00
2214	05/31/2022										
											2675.25

Fund Totals
 Fund GENERAL FUND 53,458.65 53,458.65
 PRECINCT 1 3,644.72 3,644.72
 PRECINCT 2 3,488.19 3,488.19
 PRECINCT 3 4,143.04 4,143.04
 PRECINCT 4 4,315.74 4,315.74
69,050.34 69,050.34

Totals do not include void amounts

Clerk Totals

Clerk	Check	Direct Deposit	Cash	Money Order	*Total
Tammy Brow	16,583.58	38,687.96		30.00	55,301.54
Margie Tid	10,093.95		2,285.75	1,369.10	13,748.80
					69,050.34

Grand Totals

Check	26,677.53
Direct Deposit	38,687.96
Cash	2,285.75

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 TR.RECEIPT.LIST

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 05/01/2022 to 05/31/2022
 For Deposit in Operating Account

Rec	Dep	Rec Date	Dep Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
Money Order								1,399.10					
Total Received								69,050.34					

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 TR.RECEIPT.LIST

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Shackelford County
Check Register
05/01/2022 - 05/31/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9514457	05/02/2022	METROPOLITAN LIFE INSURANCE	165.49	Reconciled	
0110.0102	9514458	05/02/2022	ANCILLARY BILLING DEPARTMENT	90.67	Reconciled	
0110.0102	9514459	05/02/2022	ANCILLARY BILLING DEPARTMENT	34.54	Reconciled	
0110.0102	9514461	05/06/2022	TEXAS PARKS & WILDLIFE - JAC	1,657.50	Reconciled	
0110.0102	9514462	05/09/2022	ABILENE FASTENER SUPPLY, INC	4.75	Reconciled	
0110.0102	9514463	05/09/2022	ACE REAMES	80.00	Reconciled	
0110.0102	9514464	05/09/2022	ALL COPY	289.92	Reconciled	
0110.0102	9514465	05/09/2022	AMANDA C. ALLEN	1,170.00	Reconciled	
0110.0102	9514466	05/09/2022	AQUAONE	59.07	Reconciled	
0110.0102	9514467	05/09/2022	ATMOS ENERGY	373.81	Reconciled	
0110.0102	9514468	05/09/2022	BELINDA PEREZ	358.00	Reconciled	
0110.0102	9514469	05/09/2022	CINTAS CORPORATION #439	299.66	Reconciled	
0110.0102	9514470	05/09/2022	CITY OF ALBANY	958.49	Reconciled	
0110.0102	9514471	05/09/2022	CODY JORDAN	219.00	Issued	
0110.0102	9514472	05/09/2022	CTSI	7,132.20	Reconciled	
0110.0102	9514473	05/09/2022	DAVID BROOKS	100.00	Reconciled	
0110.0102	9514474	05/09/2022	DON HARE TRUCKING	1,900.00	Reconciled	
0110.0102	9514475	05/09/2022	DUGGAN'S AUTO SUPPLY	130.47	Reconciled	
0110.0102	9514476	05/09/2022	ECOLAB EQUIPMENT CARE	179.95	Reconciled	
0110.0102	9514477	05/09/2022	ED MILLER	7.50	Issued	
0110.0102	9514478	05/09/2022	ELIZABETH BALLEW	354.31	Reconciled	
0110.0102	9514479	05/09/2022	ERICKSDAHL WATER SUPPLY	53.16	Reconciled	
0110.0102	9514480	05/09/2022	FILTRATION SPECIALTIES CO	6.11	Reconciled	
0110.0102	9514481	05/09/2022	FINANCIAL INTELLIGENCE, LLC	1,395.00	Reconciled	
0110.0102	9514482	05/09/2022	FIRST FINANCIAL BANK	181,832.22	Reconciled	
0110.0102	9514483	05/09/2022	FIRST NATIONAL BANK LEASING	6,856.71	Reconciled	
0110.0102	9514484	05/09/2022	FOOD BANK OF ABILENE, INC.	1,323.44	Reconciled	
0110.0102	9514485	05/09/2022	GRAYSON HURST	702.00	Reconciled	
0110.0102	9514486	05/09/2022	HAMILTON SUPPLY, INC.	3.23	Issued	
0110.0102	9514487	05/09/2022	HART INTERCIVIC	1,274.00	Reconciled	
0110.0102	9514488	05/09/2022	HBC BUILDING CENTER	364.58	Reconciled	
0110.0102	9514489	05/09/2022	JENNY HENLEY	1,170.00	Reconciled	
0110.0102	9514490	05/09/2022	JUSTICE SOLUTIONS, LLC	1,246.00	Reconciled	
0110.0102	9514491	05/09/2022	LANHAM MARTIN	80.00	Issued	
0110.0102	9514492	05/09/2022	LEXISNEXIS RISK SOLUTIONS	50.00	Reconciled	
0110.0102	9514493	05/09/2022	LION FUELS, INC.	1,974.79	Reconciled	

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AP.CK.REGISTER

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Shackelford County
Check Register
05/01/2022 - 05/31/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9514494	05/09/2022	LOCAL GOVERNMENT SOLUTIONS,	522.00	Reconciled	
0110.0102	9514495	05/09/2022	MALCOM SUPPLY	40.08	Reconciled	
0110.0102	9514496	05/09/2022	MARGIE TIDWELL	74.09	Reconciled	
0110.0102	9514497	05/09/2022	MEZGER ENTERPRISES, LTD - 62	146.79	Reconciled	
0110.0102	9514498	05/09/2022	MICHELLE LOPEZ	908.00	Reconciled	
0110.0102	9514499	05/09/2022	NAPA AUTO PARTS	229.29	Reconciled	
0110.0102	9514500	05/09/2022	NICOLE SPALDING RD, LD	50.00	Reconciled	
0110.0102	9514501	05/09/2022	OGBURN'S TRUCK PARTS	490.31	Reconciled	
0110.0102	9514502	05/09/2022	PARROTT & FOX SUPPLY	51.88	Reconciled	
0110.0102	9514503	05/09/2022	PATTERSON AUTO REPAIR	14.00	Reconciled	
0110.0102	9514504	05/09/2022	PERDUE, BRANDON, FIELDER, CO	3,401.74	Reconciled	
0110.0102	9514505	05/09/2022	PERFORMANCE FOODSERVICE TEMP	1,026.71	Reconciled	
0110.0102	9514506	05/09/2022	PURCHASE POWER	575.75	Reconciled	
0110.0102	9514507	05/09/2022	QUILL CORPORATION	62.97	Reconciled	
0110.0102	9514508	05/09/2022	ROBERT SKELTON	170.10	Reconciled	
0110.0102	9514509	05/09/2022	ROLIIN RAUSCHL	495.10	Reconciled	
0110.0102	9514510	05/09/2022	SANDER'S DRUG STORE	89.91	Reconciled	
0110.0102	9514511	05/09/2022	SCHAEFFER SPECIALIZED LUBRIC	1,274.35	Reconciled	
0110.0102	9514512	05/09/2022	SHACKELFORD COUNTY HEALTH CL	30.00	Issued	
0110.0102	9514513	05/09/2022	STERLING COMMISSARY, LLC	84.00	Reconciled	
0110.0102	9514514	05/09/2022	STEVE RILEY	39.79	Issued	
0110.0102	9514515	05/09/2022	TAMMY BROWN	358.00	Reconciled	
0110.0102	9514516	05/09/2022	TAYLOR ELECTRIC COOPERATIVE,	41.00	Reconciled	
0110.0102	9514517	05/09/2022	TEXAS GRASS SHALL GROW	1,013.50	Reconciled	
0110.0102	9514518	05/09/2022	THE HOSE CONNECTION	11.86	Reconciled	
0110.0102	9514519	05/09/2022	TRI STATE ENTERPRISES INC.	152.48	Reconciled	
0110.0102	9514520	05/09/2022	TXU ENERGY	2,161.67	Reconciled	
0110.0102	9514521	05/10/2022	DEE DALLIEW	786.00	Reconciled	
0110.0102	9514522	05/10/2022	ELIZABETH KING	760.00	Reconciled	
0110.0102	9514523	05/19/2022	LOCAL GOVERNMENT SOLUTIONS	705.00	Void	
0110.0102	9514524	05/23/2022	ALBANY NEWS	757.75	Void	
0110.0102	9514525	05/23/2022	AQUAONE	70.08	Issued	
0110.0102	9514526	05/23/2022	ARCO MOBILE FIRE EXTINGUISHE	443.25	Reconciled	
0110.0102	9514527	05/23/2022	AT&T	1,694.18	Reconciled	
0110.0102	9514528	05/23/2022	AT&T	389.72	Reconciled	
0110.0102	9514529	05/23/2022	ATMOS ENERGY	468.53	Issued	

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Shackelford County
Check Register
05/01/2022 - 05/31/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9514530	05/23/2022	BELINDA PEREZ	395.00	Reconciled	
0110.0102	9514531	05/23/2022	CARY SERVICES	337.50	Reconciled	
0110.0102	9514532	05/23/2022	CINTAS CORPORATION #439	299.66	Reconciled	
0110.0102	9514533	05/23/2022	DE LAGE LANDEN FINANCIAL SER	918.98	Issued	
0110.0102	9514534	05/23/2022	DIALTONESERVICES L. P.	54.69	Issued	
0110.0102	9514535	05/23/2022	DUGGAN'S AUTO SUPPLY	36.81	Issued	
0110.0102	9514536	05/23/2022	ED MILLER	160.00	Issued	
0110.0102	9514537	05/23/2022	FIRST NATIONAL BANK LEASING	1,991.34	Reconciled	
0110.0102	9514538	05/23/2022	GIRDNER FUNERAL HOME	1,500.00	Issued	
0110.0102	9514539	05/23/2022	GREATAMERICA FINANCIAL SERVI	1,100.00	Reconciled	
0110.0102	9514540	05/23/2022	INCA-TRIO FIRE SERVICES, LP	772.00	Reconciled	
0110.0102	9514541	05/23/2022	INTERSTATE BATTERIES	144.60	Issued	
0110.0102	9514542	05/23/2022	KELSEY BELL	147.00	Reconciled	
0110.0102	9514543	05/23/2022	KOLOGIK	699.65	Reconciled	
0110.0102	9514544	05/23/2022	LABCORP	100.00	Issued	
0110.0102	9514545	05/23/2022	LINDE GAS & EQUIPMENT INC	73.60	Issued	
0110.0102	9514546	05/23/2022	NAIL RANCH, INC.	2,143.36	Issued	
0110.0102	9514547	05/23/2022	OGBURN'S TRUCK PARTS	408.92	Reconciled	
0110.0102	9514548	05/23/2022	PATHMARK TRAFFIC PRODUCTS OF	4,269.10	Issued	
0110.0102	9514549	05/23/2022	PERFORMANCE FOODSERVICE TEMP	624.03	Reconciled	
0110.0102	9514550	05/23/2022	QUILL CORPORATION	882.64	Issued	
0110.0102	9514551	05/23/2022	REGION 5 COUNTY TREASURER'S	15.00	Reconciled	
0110.0102	9514552	05/23/2022	ROBERT R KING	100.00	Issued	
0110.0102	9514553	05/23/2022	SAM'S CLUB/GEORB	303.29	Reconciled	
0110.0102	9514554	05/23/2022	SIGNTEX	153.00	Issued	
0110.0102	9514555	05/23/2022	SOUTHERN TIRE MART	440.88	Issued	
0110.0102	9514556	05/23/2022	STAMFORD TIRE CO. LLC	52.00	Reconciled	
0110.0102	9514557	05/23/2022	TAC RICK MANAGEMENT POOL	53,300.00	Reconciled	
0110.0102	9514558	05/23/2022	TEXAS A&M AGRILIFE EXTENSTON	460.00	Issued	
0110.0102	9514559	05/23/2022	WESTERN TRAILER & EQUIP	89.34	Reconciled	
0110.0102	9514560	05/23/2022	THE ALBANY OIL EXCHANGE, LLC	672.75	Reconciled	
0110.0102	9514561	05/23/2022	ALBANY NEWS	85.00	Reconciled	
0110.0102	9514562	05/23/2022	TEXAS STATE UNIVERSITY	315.00	Issued	
0110.0102	9514563	05/26/2022	DEE BALLEW	631.00	Reconciled	
0110.0102	9514564	05/26/2022	ELIZABETH KING	580.00	Issued	
0110.0102	9514565	05/26/2022	NITTA AWALLT	120.00	Issued	

Prepared by: Tammy Brown
AP.CK.REGISTER

Shackelford County
 Check Register
 05/01/2022 - 05/31/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0110.0102	9514566	05/31/2022	AFLAC, ATTN: RPS	732.44	Issued	
0110.0102	9514567	05/31/2022	AFLAC, ATTN: RPS	83.50	Issued	
0110.0102	9514568	05/31/2022	ANCILLARY BILLING DEPARTMENT	452.88	Issued	
0110.0102	9514569	05/31/2022	ANCILLARY BILLING DEPARTMENT	326.20	Issued	
0110.0102	9514570	05/31/2022	METROPOLITAN LIFE INSURANCE	1,841.46	Issued	
0110.0102	9514571	05/31/2022	TAC-HEBP	32,180.36	Issued	
0110.0102	9514572	05/31/2022	WASHINGTON NATIONAL INS CO	31.20	Issued	
0110.0102	9514573	05/31/2022	ANCILLARY BILLING DEPARTMENT	46.17	Issued	
0110.0102	9514574	05/31/2022	CARD SERVICE CENTER	6,519.70	Issued	
0110.0102	9514575	05/31/2022	ANCILLARY BILLING DEPARTMENT	96.67	Issued	
0110.0102	DD2363	05/09/2022	8X8, INC	196.20	Reconciled	
0110.0102	DD2364	05/13/2022	FIRST NATIONAL BANK/ALBANY	4,497.53	Reconciled	
0110.0102	DD2365	05/13/2022	FIRST NATIONAL BANK/ALBANY	7,444.06	Reconciled	
0110.0102	DD2366	05/13/2022	FIRST NATIONAL BANK/ALBANY	1,740.94	Reconciled	
0110.0102	DD2367	05/31/2022	FIRST NATIONAL BANK/ALBANY	4,309.49	Issued	
0110.0102	DD2368	05/31/2022	FIRST NATIONAL BANK/ALBANY	7,182.52	Issued	
0110.0102	DD2369	05/31/2022	FIRST NATIONAL BANK/ALBANY	1,679.74	Issued	
0110.0102	DD2370	05/31/2022	FLOR PRICE - 2015-030	906.44	Reconciled	
0110.0102	DD2371	05/31/2022	TCDRS RETIREMENT	27,216.45	Issued	
0110.0102	DD2372	05/31/2022	TEXAS CHILD SUPPORT DISBURSE	285.22	Reconciled	
*Total Issued for Bank 0110.0102				405,661.76		
*Total Voids for Bank 0110.0102				1,462.75		
*Total Adjusted for Bank 0110.0102				404,199.01		

Issued Total	405,661.76	Void Total	1,462.75	Adjusted	404,199.01
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Shackelford County
Check Register
05/01/2022 - 05/31/2022

Fund Totals

Fund	Description	Issue Total	Void Total	Adjusted	Check Total	DD Total
1000	1000 GENERAL FUND	347,713.01	1,415.00	346,298.01	303,598.65	42,699.36
2100	2100 PRECINCT 1	15,414.81	0.00	15,414.81	12,675.24	2,739.57
2200	2200 PRECINCT 2	10,244.04	0.00	10,244.04	7,702.16	2,541.88
2300	2300 PRECINCT 3	10,918.49	47.75	10,870.74	8,060.51	2,810.23
2400	2400 PRECINCT 4	21,371.41	0.00	21,371.41	16,703.86	4,667.55
		405,661.76	1,462.75	404,199.01	348,740.42	55,458.59

Prepared by: Tammy Brown
AP. CK. REGISTER

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 05/01/2022 to 05/31/2022
 For Deposit in Operating Account

Rec Deposit	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
4908	05/04/2022	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	4,987.27	Check	4,987.27	01.2100.0300.7165	1089.72	0.00
2193	05/04/2022								01.2200.0300.7165	986.48	0.00
									01.2300.0300.7165	1418.38	0.00
									01.2400.0300.7165	1492.69	0.00
									01.2100.0110.0102	1089.72	1089.72
									01.2200.0110.0102	986.48	986.48
									01.2300.0110.0102	1418.38	1418.38
									01.2400.0110.0102	1492.69	1492.69
4920	05/17/2022	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	413.59	Check	413.59	01.2100.0300.7165	90.37	0.00
2201	05/17/2022								01.2200.0300.7165	81.81	0.00
									01.2300.0300.7165	117.62	0.00
									01.2400.0300.7165	123.79	0.00
									01.2100.0110.0102	90.37	90.37
									01.2200.0110.0102	81.81	81.81
									01.2300.0110.0102	117.62	117.62
									01.2400.0110.0102	123.79	123.79
4927	05/25/2022	Tammy Brow	ED MILLER/TAC	0110.0102	PRINTED	1,337.57	Check	1,337.57	01.2100.0300.7165	292.26	0.00
2207	05/25/2022								01.2200.0300.7165	264.57	0.00
									01.2300.0300.7165	380.40	0.00
									01.2400.0300.7165	400.34	0.00
									01.2100.0110.0102	292.26	292.26
									01.2200.0110.0102	264.57	264.57
									01.2300.0110.0102	380.40	380.40
									01.2400.0110.0102	400.34	400.34
4936	05/31/2022	Tammy Brow	EDWARD MILLER/TAC	0110.0102	PRINTED	823.50	Check	823.50	01.2100.0300.7165	179.93	0.00
2211	05/31/2022								01.2200.0300.7165	162.89	0.00
									01.2300.0300.7165	234.20	0.00
									01.2400.0300.7165	246.48	0.00
									01.2100.0110.0102	179.93	179.93
									01.2200.0110.0102	162.89	162.89
									01.2300.0110.0102	234.20	234.20
									01.2400.0110.0102	246.48	246.48

Fund Totals	Fund	Credit	Debit	Totals do not include void amounts
	PRECINCT 1	1,652.28	1,652.28	
	PRECINCT 2	1,495.75	1,495.75	
	PRECINCT 3	2,150.60	2,150.60	
	PRECINCT 4	2,263.30	2,263.30	
		7,561.93	7,561.93	

+ 1992.44

Receipt Listing
 Shackelford County Treasurer
 Entry Date From 05/01/2022 to 05/31/2022
 For Deposit in CREDIT CARD ACCT

Rec	Rec Date	Clerk	Received From	Bank	Status	Total	Method	Amount	Account	Credit	Debit
Deposit	Dep Date										
4909 717	05/04/2022 05/04/2022	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	2,441.38	Credit Car	2,441.38	01.2100.0110.0409 01.2100.0300.7165 01.2200.0110.0409 01.2200.0300.7165 01.2300.0110.0409 01.2300.0300.7165 01.2400.0110.0409 01.2400.0300.7165	0.00 533.44 0.00 482.90 0.00 694.33 0.00 730.71	533.44 0.00 482.90 0.00 694.33 0.00 730.71
4921 718	05/17/2022 05/17/2022	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	2,971.25	Credit Car	2,971.25	01.2100.0110.0409 01.2100.0300.7165 01.2200.0110.0409 01.2200.0300.7165 01.2300.0110.0409 01.2300.0300.7165 01.2400.0110.0409 01.2400.0300.7165	0.00 649.22 0.00 587.71 0.00 845.02 0.00 889.30	649.22 0.00 587.71 0.00 845.02 0.00 889.30
4928 719	05/25/2022 05/25/2022	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	1,468.13	Credit Car	1,468.13	01.2100.0110.0409 01.2100.0300.7165 01.2200.0110.0409 01.2200.0300.7165 01.2300.0110.0409 01.2300.0300.7165 01.2400.0110.0409 01.2400.0300.7165	0.00 320.79 0.00 290.40 0.00 417.54 0.00 439.40	320.79 0.00 290.40 0.00 417.54 0.00 439.40
4937 721	05/31/2022 05/31/2022	Tammy Brow	ED MILLER/TAC/CC	0110.0409	PRINTED	2,782.50	Credit Car	2,782.50	01.2100.0110.0409 01.2100.0300.7165 01.2200.0110.0409 01.2200.0300.7165 01.2300.0110.0409 01.2300.0300.7165 01.2400.0110.0409 01.2400.0300.7165	0.00 607.98 0.00 550.38 0.00 791.34 0.00 832.80	607.98 0.00 550.38 0.00 791.34 0.00 832.80

Fund Totals		Totals do not include void amounts	
Fund	Credit	Debit	
PRECINCT 1	2,111.43	2,111.43	
PRECINCT 2	1,911.39	1,911.39	
PRECINCT 3	2,748.23	2,748.23	
PRECINCT 4	2,892.21	2,892.21	
	9,663.26	9,663.26	